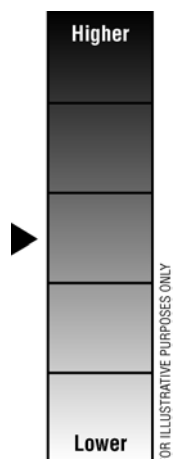


Growth Fund of America A

Inception Date: 11/30/1973
Fund Manager: Team Managed
For the period ending: 09/30/2003

Potential Risk/Return Meter



Fund Operating Expenses

0.75%

Total Net Assets

\$41,266.80MM

Who is likely to choose this type of investment?

Large-cap investments may be most appropriate for someone willing to accept market fluctuations in return for long-term capital growth. Stock investments tend to be more volatile than bond or money market investments.

Investment Objective

The investment objective of the Fund is to provide growth of capital. The Fund invests primarily in common stocks of companies that appear to offer superior opportunities for growth of capital. The Fund may invest up to 15% of its assets in securities of issuers domiciled outside the U.S. and Canada, and not included in the Standard & Poor's 500 Composite Index.

Portfolio Information

Asset Allocation

US Broad Category - Stock....	70.68%
US Broad Category - Bond.....	1.87%
US Broad Category - Cash.....	12.25%
Fgn Broad Category - Stock....	15.20%

Largest Holdings

AOL Time Warner Inc Com.....	3.80%
American Intl Group Inc Com.....	2.54%
Lilly Eli & Co Com.....	2.45%
Target Corp.....	2.31%
Lowes Cos Inc Com.....	2.28%
Forest Labs Inc Com.....	2.22%
Interactivecorp Com.....	2.07%
Altria Group Inc Com.....	1.96%
Viacom Inc Cl B.....	1.92%
Taiwan Semiconductor Mfg Corp	1.84%

Diversification

Consumer Discretionary.....	18.48%
Information Technology.....	14.25%
Health Care.....	10.46%
Industrials.....	8.06%
Financials.....	7.82%
Energy.....	5.09%
Consumer Staples.....	4.54%
Telecommunication Services...	3.65%
Materials.....	0.48%
Utilities.....	0.46%

Securities when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company. Not intended for use in New York. For more information about available investment options including fees and expenses you may obtain applicable prospectuses and/or disclosure documents from your registered representative. Read them carefully before investing. Portfolio information is gathered from a variety of sources and is believed to be reliable but is not guaranteed as to completeness or accuracy. Values in variable investment options are not guaranteed as to a fixed dollar amount and may increase or decrease according to the investment experience of their holdings. Therefore, when redeemed, investments may be worth more or less than their original cost.